

05/12/16
Accrual Basis

Quaker Center
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget
Ordinary Income/Expense		
Income		
Insurance Settlement	1,675.00	
Use Fees	318,070.73	291,200.00
Contributions	69,001.80	45,300.00
Other Income	7,268.92	8,560.00
Unrealized Cap Gain (Loss)	(3,953.55)	
Total Income	392,062.90	345,060.00
Gross Profit	392,062.90	345,060.00
Expense		
Bank Service Charges	30.00	
Administrative Expenses	7,849.18	9,000.00
Personnel	147,928.61	143,250.00
Operating Expenses	156,871.27	160,100.00
Total Expense	312,679.06	312,350.00
Net Ordinary Income	79,383.84	32,710.00
Other Income/Expense		
Other Expense		
Depreciation	31,500.00	31,500.00
Total Other Expense	31,500.00	31,500.00
Net Other Income	(31,500.00)	(31,500.00)
Net Income	47,883.84	1,210.00